

Amundi Mündel Rent - A / AT0000856505 / 085650 / Amundi Austria

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
66.50 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						90

Yearly Performance

2023	+4.84%
2022	-11.61%
2021	-2.78%
2020	+2.13%
2019	+4.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 101.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 145.06 mill.	Dividends		Investment company	
Launch date	3/3/1986	15.12.2023	0.50 EUR	Amundi Austria	
KESt report funds	Yes	15.12.2022	0.50 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.10.	15.12.2021	0.80 EUR	Austria	
Sustainability type	-	15.12.2020	1.65 EUR	https://www.amundi.at	
Fund manager	-	16.12.2019	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+2.73%	-1.34%	+2.68%	-2.69%	-9.28%	-7.19%	+417.28%
Performance p.a.	-	-	-	+2.67%	-1.35%	-3.19%	-1.48%	+4.39%
Sharpe ratio	-2.00	0.44	-2.01	-0.28	-1.02	-1.58	-1.35	0.19
Volatility	4.15%	4.04%	3.76%	4.10%	5.08%	4.42%	3.92%	3.15%
Worst month	-	-0.98%	-0.98%	-1.61%	-3.66%	-3.66%	-3.66%	-3.66%
Best month	-	2.70%	2.70%	2.70%	3.37%	3.37%	3.37%	4.55%
Maximum loss	-1.18%	-2.41%	-1.95%	-2.44%	-8.70%	-14.49%	-16.31%	-

Distribution permission

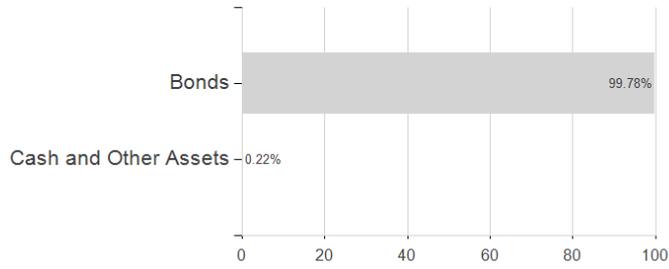
Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

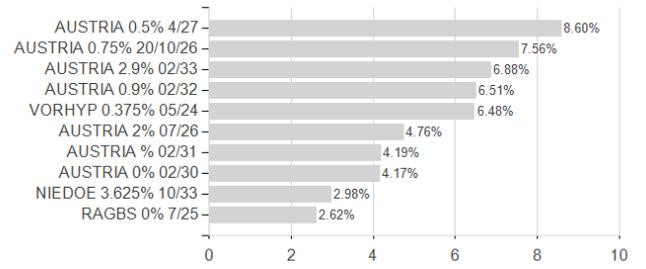
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Assessment Structure

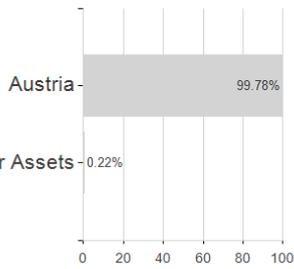
Assets



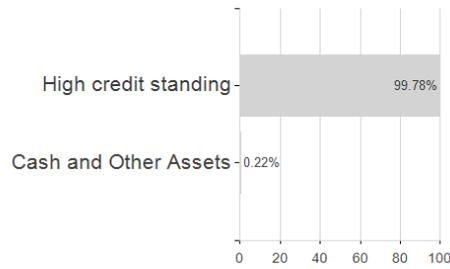
Largest positions



Countries



Rating



Issuer

